

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
<b>Description:</b> The Administration Program provides information, organization, planning, evaluation, and control of management systems for all department programs.							
<b>FY 2001 Original Appropriation</b>							
3.00 FY 2001 Original Appropriation: HB 777 and HB 813							
General	65.50	3,080,300	2,219,300	240,200	0	0	5,539,800
Dedicated	2.00	55,200	23,700	0	0	0	78,900
Federal	0.00	0	180,500	0	901,700	0	1,082,200
Other	1.00	50,200	7,200	100,000	0	0	157,400
<b>Total</b>	<b>68.50</b>	<b>3,185,700</b>	<b>2,430,700</b>	<b>340,200</b>	<b>901,700</b>	<b>0</b>	<b>6,858,300</b>
<b>Appropriation Adjustments</b>							
4.31 Supplemental - Statewide Accounting Costs: Charges from the State Controller's Office for statewide accounting have increased from \$118,634 to \$148,267 and for payroll transactions from \$106,615 to \$147,654. These charges are due and payable in FY 2001.							
General	0.00	0	74,800	0	0	0	74,800
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>74,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,800</b>
4.32 Supplemental - Treasurer's Fees: Provide for the increased cost of Treasurer's transactions.							
General	0.00	0	8,400	0	0	0	8,400
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>8,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,400</b>
4.42 Negative Supplemental: The Governor recommends removal of 80% of agency savings resulting from the employer share of PERSI gain sharing and the temporary retirement rate reduction.							
General	0.00	(99,000)	0	0	0	0	(99,000)
Dedicated	0.00	(1,600)	0	0	0	0	(1,600)
Other	0.00	(400)	0	0	0	0	(400)
<b>Total</b>	<b>0.00</b>	<b>(101,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(101,000)</b>
<b>FY 2001 Total Appropriation</b>							
General	65.50	2,981,300	2,302,500	240,200	0	0	5,524,000
Dedicated	2.00	53,600	23,700	0	0	0	77,300
Federal	0.00	0	180,500	0	901,700	0	1,082,200
Other	1.00	49,800	7,200	100,000	0	0	157,000
<b>Total</b>	<b>68.50</b>	<b>3,084,700</b>	<b>2,513,900</b>	<b>340,200</b>	<b>901,700</b>	<b>0</b>	<b>6,840,500</b>
<b>Expenditure Adjustments</b>							
6.31 FTP or Fund Adjustment: Record receipt of Violent Offender Incarceration - Truth in Sentencing funds for grant administration.							
Federal	0.00	17,400	3,700	3,300	0	0	24,400
<b>Total</b>	<b>0.00</b>	<b>17,400</b>	<b>3,700</b>	<b>3,300</b>	<b>0</b>	<b>0</b>	<b>24,400</b>
6.32 FTP or Fund Adjustment: Record receipt of Americorps grant funds.							
Federal	0.00	0	112,300	0	848,300	0	960,600
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>112,300</b>	<b>0</b>	<b>848,300</b>	<b>0</b>	<b>960,600</b>

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	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
6.51 Transfer Between Programs: Receive transfer of training positions from prison administration and field and community services.							
General	3.00	145,200	0	0	0	0	145,200
<b>Total</b>	<b>3.00</b>	<b>145,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145,200</b>
<b>FY 2001 Estimated Expenditures</b>							
General	68.50	3,126,500	2,302,500	240,200	0	0	5,669,200
Dedicated	2.00	53,600	23,700	0	0	0	77,300
Federal	0.00	17,400	296,500	3,300	1,750,000	0	2,067,200
Other	1.00	49,800	7,200	100,000	0	0	157,000
<b>Total</b>	<b>71.50</b>	<b>3,247,300</b>	<b>2,629,900</b>	<b>343,500</b>	<b>1,750,000</b>	<b>0</b>	<b>7,970,700</b>
<b>Base Adjustments</b>							
8.41 Removal of One-Time Expenditures: Remove one time Capital Outlay and increased VOI-TIS and Americorps grants.							
General	0.00	0	0	(240,200)	0	0	(240,200)
Federal	0.00	(17,400)	(116,000)	(3,300)	(848,300)	0	(985,000)
Other	0.00	0	0	(100,000)	0	0	(100,000)
<b>Total</b>	<b>0.00</b>	<b>(17,400)</b>	<b>(116,000)</b>	<b>(343,500)</b>	<b>(848,300)</b>	<b>0</b>	<b>(1,325,200)</b>
8.92 Other Adjustments: Funds identified as a result of the one-time PERSI gain sharing and temporary retirement rate reduction in DU 4.42 are restored to the agency Personnel Cost base.							
General	0.00	99,000	0	0	0	0	99,000
Dedicated	0.00	1,600	0	0	0	0	1,600
Other	0.00	400	0	0	0	0	400
<b>Total</b>	<b>0.00</b>	<b>101,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101,000</b>
<b>FY 2002 Base</b>							
General	68.50	3,225,500	2,302,500	0	0	0	5,528,000
Dedicated	2.00	55,200	23,700	0	0	0	78,900
Federal	0.00	0	180,500	0	901,700	0	1,082,200
Other	1.00	50,200	7,200	0	0	0	57,400
<b>Total</b>	<b>71.50</b>	<b>3,330,900</b>	<b>2,513,900</b>	<b>0</b>	<b>901,700</b>	<b>0</b>	<b>6,746,500</b>
<b>Program Maintenance</b>							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance and retirement contributions.							
General	0.00	38,700	0	0	0	0	38,700
Dedicated	0.00	1,700	0	0	0	0	1,700
Other	0.00	600	0	0	0	0	600
<b>Total</b>	<b>0.00</b>	<b>41,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,000</b>
10.21 General Inflation: A 1.5% inflationary increase is provided for standard operating costs.							
General	0.00	0	34,400	0	0	0	34,400
Dedicated	0.00	0	300	0	0	0	300
Other	0.00	0	100	0	0	0	100
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>34,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,800</b>

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
10.31 Replacement Items: Replace 21 laptop computers (\$52,500), 23 desktop computers (\$34,500), 5 Cisco routers (\$15,000), 2 printers (\$2,400), 2 copiers (\$16,000), one fax machine (\$1,700), 4 desks (\$3,200), one copier (\$6,000), one typewriter (\$500), 8 file cabinets (\$3,400), and one chair (\$400).							
General	0.00	0	0	135,600	0	0	135,600
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>135,600</b>	<b>0</b>	<b>0</b>	<b>135,600</b>
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
General	0.00	0	(21,200)	0	0	0	(21,200)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(21,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(21,200)</b>
10.45 Risk Management Fees: The Office of Insurance Management reports a 23% increase in property insurance costs as well as minor adjustments to other cost categories based on agency claims patterns.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.46 State Controller Fees: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
General	0.00	0	27,400	0	0	0	27,400
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>27,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,400</b>
10.47 State Treasurer Fees: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	(21,900)	0	0	0	(21,900)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(21,900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(21,900)</b>
10.61 Change in Employee Compensation: An increase in employee compensation of 4.5% is recommended for all state agencies. 3.5% shall be used for performance related increases and 1% shall be used to address agency specific compensation issues.							
General	0.00	131,400	0	0	0	0	131,400
Dedicated	0.00	2,300	0	0	0	0	2,300
Other	0.00	2,300	0	0	0	0	2,300
<b>Total</b>	<b>0.00</b>	<b>136,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>136,000</b>
10.62 Change in Group and Temporary Compensation: An increase of 4.5% is recommended for group and temporary employees.							
General	0.00	1,400	0	0	0	0	1,400
<b>Total</b>	<b>0.00</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400</b>
10.71 External Nonstandard Adjustments: Provide for increased maintenance contracts for data lines (\$52,000 ), photo imaging (\$30,000), routers (\$18,000), and network software (\$17,000).							
General	0.00	0	117,000	0	0	0	117,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>117,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117,000</b>
10.72 External Nonstandard Adjustments: Provide for the ongoing portion of Americorps grant funding.							
Federal	0.00	0	112,300	0	848,300	0	960,600
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>112,300</b>	<b>0</b>	<b>848,300</b>	<b>0</b>	<b>960,600</b>

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	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
<b>FY 2002 Total Maintenance</b>							
General	68.50	3,397,000	2,438,200	135,600	0	0	5,970,800
Dedicated	2.00	59,200	24,000	0	0	0	83,200
Federal	0.00	0	292,800	0	1,750,000	0	2,042,800
Other	1.00	53,100	7,300	0	0	0	60,400
<b>Total</b>	<b>71.50</b>	<b>3,509,300</b>	<b>2,762,300</b>	<b>135,600</b>	<b>1,750,000</b>	<b>0</b>	<b>8,157,200</b>
<b>Program Enhancements</b>							
12.01 Salary Equity: Not recommended. Provide for increased salaries to improve recruitment and retention of staff.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12.02 Grant Administration: Provide for administration and monitoring of Violent Offender Incarceration - Truth In Sentencing grant funding.							
Federal	0.00	17,400	3,800	0	0	0	21,200
<b>Total</b>	<b>0.00</b>	<b>17,400</b>	<b>3,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,200</b>
12.03 Information Technology Staff: Provide for two (2) additional information technology staff positions and associated operating and Capital Outlay to support the offender management system and workload requests. Capital Outlay includes computers, desks, chairs, file cabinets and phones.							
General	2.00	97,800	43,400	9,000	0	0	150,200
<b>Total</b>	<b>2.00</b>	<b>97,800</b>	<b>43,400</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>150,200</b>
12.04 Training Expansion: Provide for one additional administrative assistant position and expanded pre-service and supervisory training.							
General	1.00	32,200	81,200	0	0	0	113,400
<b>Total</b>	<b>1.00</b>	<b>32,200</b>	<b>81,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,400</b>
<b>FY 2002 Total Governor's Rec.</b>							
General	71.50	3,527,000	2,562,800	144,600	0	0	6,234,400
Dedicated	2.00	59,200	24,000	0	0	0	83,200
Federal	0.00	17,400	296,600	0	1,750,000	0	2,064,000
Other	1.00	53,100	7,300	0	0	0	60,400
<b>Total</b>	<b>74.50</b>	<b>3,656,700</b>	<b>2,890,700</b>	<b>144,600</b>	<b>1,750,000</b>	<b>0</b>	<b>8,442,000</b>